				I 2002 Reporting						
				USSGL Account Title	USSGL Account Attributes					
No	Post	Bal	Acct		Federal/		ontent Notes			
					NonFederal	Entity (E)	Covered (C)			
					<u>1/</u>	NonEnt (O)	NotCov (U)	Additional Information Required		
Asse	ets									
Intra	goverr	nmen	tal Asse	ts						
1 Fu			With Tr							
1	Post	Е	1010	Fund Balance With Treasury		Е				
1	Post	Е	1010	Fund Balance With Treasury		0				
		1		·						
2 Inv	vestme	ante								
2	Post		1340	Interest Receivable	F	Е		Related to investments		
2		E		Allowance for Loss on Interest Receivable	F	Ē		Related to investments		
2		E		Investments in U.S. Treasury Securities Issued by Public Debt	F*	Ē		. totato to invocationa		
2		E		Discount on U.S. Treasury Securities Issued by Public Debt	F*	E				
		<u> </u>			•					
2	Post	E		Premium on U.S. Treasury Securities Issued by Public Debt	F*	Е				
2	Post	Е	1613	Amortization of Discount and Premium on U.S. Treasury Securities	F*	Е				
				Issued by Public Debt						
2		Е		Market Adjustment - Investments	F					
2		Е		Investments in Securities Other Than Public Debt Securities	F	Е				
2	Post	Е		Discount on Securities Other Than Public Debt Securities	F	Е				
2	Post	Е		Premium on Securities Other Than Public Debt Securities	F	E				
2	Post	E	1623	Amortization of Premium and Discount on Securities Other Than Public Debt Securities	F	E				
2	Post	Е	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by Public Debt	F*	Е				
2	Doct	E	1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by Public Debt	F*	E				
_										
2	Post	E		Amortization of Discount U.S. Treasury Zero Coupon Bonds Issued by Public Debt	F*	E				
2	Post	E	1638	Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	F*	Е				
2	Post	Е	1639	Contra Market Adjustment - Investments in U.S. Treasury Zero Coupon	F*	Е				
				Bonds		_				
2	Post	Е		Other Investments	F	E				
3 Ac			eivable							
3	Post			Accounts Receivable	F	E				
3	Post	E	1310	Accounts Receivable	F	0				
3	Post	Е	1319	Allowance for Loss on Accounts Receivable	F	Е				
3	Post	Е		Allowance for Loss on Accounts Receivable	F	0				
3		Е		Employment Benefit Contributions Receivable	F	E				

				I 2002 Reporting USSGL Account Title	1		Hece	Account Attributes
	Pre/			USSGL Account Title	Federal/	Form and C	USSGL ontent Notes	Account Attributes
No	Post	Dai	ACCI		NonFederal		Covered (C)	
					1/	NonEnt (O)	NotCov (U)	Additional Information Required
2	Doot	-	4005	Toyon Donniyahla			NOICOV (U)	Additional information Required
3	Post		1325	Taxes Receivable Allowance for Loss on Taxes Receivable	F	E		
3		E	1329	Receivable for Transfers of Currently Invested Balances	F*	E E		
3			1330	•	· ·			
3	Post	Е	1335	Expenditure Transfers Receivable	F*	E		
3	Post	Е	1335	Expenditure Transfers Receivable	F*	0		
3	Post	Е	1340	Interest Receivable	F	Е		
3	Post	Е	1340	Interest Receivable	F	0		Related to accounts receivable
3	Post	E	1349	Allowance for Loss on Interest Receivable	F	Е		Related to accounts receivable
3	Post	E	1349	Allowance for Loss on Interest Receivable	F	0		Related to accounts receivable
3	Post	E	1360	Penalties, Fines, and Administrative Fees Receivable	F	Е		Related to accounts receivable
3	Post	E	1360	Penalties, Fines, and Administrative Fees Receivable	F	0		Related to accounts receivable
3	Post	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	F	Е		Related to accounts receivable
3	Post	Е	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	F	0		Related to accounts receivable
			ı					
4 L	oans R	eceiva	able					
4	Post	E	1340	Interest Receivable	F	Е		Related to loans receivable
4	Post	Е	1349	Allowance for Loss on Interest Receivable	F	Е		Related to loans receivable
4	Post	Е	1350	Loans Receivable	F	Е		
4	Post	Е	1359	Allowance for Loss on Loans Receivable	F	Е		
4	Post	Е	1360	Penalties, Fines, and Administrative Fees Receivable	F	Е		Related to loans receivable
4	Post	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	F	Е		Related to loans receivable
5 O	ther							
5	Post		1410	Advances to Others	F	E		
5	Post	Е	1410	Advances to Others	F	0		
5	Post	E	1450	Prepayments	F	E		
5	Post	Е	1450	Prepayments	F	0		
5	Post	Е	1920	Unrequisitioned Authorized Appropirations	F	Е		
5	Post	Е	1921	Receivable From Appropriations	F*	Е		Do not use without permission from Treasury or OMB.
5	Post	Е	1990	Other Assets	F	Е		
5	Post	Е	1990	Other Assets	F	0		
6 Tc	tal Intr	agove	rnment	tal Assets CALC (15)				
		_						

	alance Sheet for Fiscal 2002 Reporting									
				USSGL Account Title				Account Attributes		
No	Post	Bal	Acct		Federal/		ontent Notes			
					NonFederal	, ,	Covered (C)			
					<u>1/</u>	NonEnt (O)	NotCov (U)	Additional Information Required		
Ass	sets Wi	th the	Public							
7 (				cy and Other Monetary Assets						
7	Post			Undeposited Collections	N*	E				
7	Post		1110	Undeposited Collections	N*	0				
7	Post		1120	Imprest Funds	N*	E				
7	Post	E	1120	Imprest Funds	N*	0				
7	Post	Е	1130	Funds Held by the Public	N*	E				
7	Post	E	1190	Other Cash	N*	Е				
7	Post	Е	1190	Other Cash	N*	0				
7	Post	Е	1195	Other Monetary Assets	N*	Е				
7	Post	Е	1195	Other Monetary Assets	N*	0				
7	Post	Е	1200	Foreign Currency	N*	Е				
7		Е	1200	Foreign Currency	N*	0				
7	Post	Е	1531	Seized Monetary Instruments	N*	0				
7	Post	Е	1532	Seized Cash Deposited	N*	0				
	•	•	•	·						
8 I	nvestm	ents								
8	Post		1340	Interest Receivable	N	E		Related to investments		
8	Post		1349	Allowance for Loss on Interest Receivable	N	Е		Related to investments		
8	Post		1618	Market Adjustment - Investments	N	E				
8	Post	E	1620	Investments in Securities Other Than Public Debt Securities	N	E				
8	Post	Е	1621	Discount on Securities Other Than Public Debt Securities	N	Е				
8	Post	Е	1622	Premium on Securities Other Than Public Debt Securities	N	Е				
8	Post	Е	1623	Amortization of Premium and Discount on Securities Other Than Public Debt Securities	N	Е				
8	Post	E	1690	Other Investments	N	Е				
			1.000							
Δει	sate Wi	th the	Public							
73.	3013 111		1 ubile							
9 /	ccoun	ts Rec	eivable							
9	Post	Е	1310	Accounts Receivable	N	E				
9	Post		1310	Accounts Receivable	N	0				
9	Post	Е	1319	Allowance for Loss on Accounts Receivable	N	E				
9	Post	Е	1319	Allowance for Loss on Accounts Receivable	N	0				
9	Post	Е	1320	Employment Benefit Contributions Receivable	N	E				
9	Post	Е	1340	Interest Receivable	N	E		Related to accounts receivable		
9	Post	Е	1340	Interest Receivable	N	0		Related to accounts receivable		
9	Post	E	1349	Allowance for Loss on Interest Receivable	N	E		Related to accounts receivable		

				I 2002 Reporting				
				USSGL Account Title		•		Account Attributes
No	Post	Bal	Acct		Federal/		ontent Notes	
					NonFederal	, ,	Covered (C)	
					<u>1/</u>	NonEnt (O)		Additional Information Required
9	Post	Е	1349	Allowance for Loss on Interest Receivable	N	0		Related to accounts receivable
9		Е	1360	Penalties, Fines, and Administrative Fees Receivable	N	E		Related to accounts receivable
9		Е	1360	Penalties, Fines, and Administrative Fees Receivable	N	0		Related to accounts receivable
9	Post	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	N	Е		Related to accounts receivable
9	Post	Е	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	N	0		Related to accounts receivable
10 -	Taxes I	Pacais	/ahla					
10	Post		1325	Taxes Receivable	N	0		
10	Post		1329	Allowance for Loss on Taxes Receivable	N	0		
				nd Related Foreclosed Property				
11	Post			Interest Receivable	N	E		Related to loans
11	Post		1349	Allowance for Loss on Interest Receivable	N	E		Related to loans
11	Post		1350	Loans Receivable	N	E		
11	Post		1359	Allowance for Loss on Loans Receivable	N	E		
11	Post	Е	1360	Penalties, Fines, and Administrative Fees Receivable	N	E		Related to loans
11	Post	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	N	E		Related to loans
11	Post	E	1399	Allowance for Subsidy	N*	Е		
11	Post	E	1551	Foreclosed Property	N*	Е		
11	Post	Е	1559	Foreclosed Property - Allowance	N*	E		
12 1	nvonto	rv on	d Bolote	ed Property				
12	Post		1511	Operating Materials and Supplies Held for Use		E		
12		E	1512	Operating Materials and Supplies Held in Reserve for Future Use		E		
12	Post		1513	Operating Materials and Supplies - Excess, Unserviceable, and		E		
12	1 000		1010	Obsolete		_		
12		E	1514	Operating Materials and Supplies Held For Repair		E		
12	Post	Е	1519	Operating Materials and Supplies - Allowance		Е		
12	Post	Е	1521	Inventory Purchased for Resale		E		
12	Post	Е	1522	Inventory Held in Reserve for Future Sale		Е		
12	Post	Е	1523	Inventory Held for Repair		Е		
12		Е	1524	Inventory - Excess, Obsolete, and Unserviceable		Е		
12	Post	E	1525	Inventory - Raw Materials		Е		

Line   Pre/   Trial   USSGL Account Title   Section   Federal   NonFederal   Entity (E)   Covered (C)   Additional Information Required   1/2   Post   E   1525   Immentory - Work-in-Process   E   1527   Immentory - Work-in-Process   E   E   1527   Immentory - Finished Goods   E   E   1527   Immentory - Finished Goods   E   E   1527   Immentory - Work-in-Process   E   E   1527   Immentory - Work-in-Process   E   E   1528   Immentory - Work-in-Process   E   E   1529   Immentory - Work-in-Process   E   E   Immentory - Work-in-Process   E   Immentory - Work-in-P					I 2002 Reporting				
NonFederal   Entity (C)   NonEmit (D)   Additional Information Required   1/2   Post   E   1526   Inventory - Prinched Goods   E	Line				USSGL Account Title		_		Account Attributes
2	No	Post	Bal	Acct					
12   Post   E   1526   Inventory - Work-in-Process   E						NonFederal	Entity (E)	Covered (C)	
12						<u>1/</u>	NonEnt (O)	NotCov (U)	<b>Additional Information Required</b>
12	12	Post	Е	1526	Inventory - Work-in-Process		E		
12	12	Post	Е	1527	Inventory - Finished Goods		E		
12	12	Post	E	1529	Inventory - Allowance		Е		
12	12	Post	E	1541	Forfeited Property Held for Sale		Е		
Post   E   1561   Commodities Held Under Price Support and Stabilization Support   E   Programs   Programs   Commodities - Allowance   E   Post   E   1571   Stockpile Materials Held in Reserve   E   Post   E   1571   Stockpile Materials Held in Reserve   E   Post   E   1572   Stockpile Materials Held for Sale   E   Post   E   1572   Stockpile Materials Held for Sale   E   Post   E   Post   E   1572   Stockpile Materials Held for Sale   E   Post   E   Post   E   1599   Other Related Property   E   Post   E   1599   Other Related Property - Allowance   E   Post   E   1599   Other Related Property - Allowance   E   Post   E   1599   Other Related Property - Allowance   E   Post   E   1711   Land and Land Rights   N'   E   Post   E   1711   Land and Land Rights   N'   E   Post   E   1712   Improvements to Land   N'   E   Post   E   1712   Improvements to Land   N'   E   Post   E   1712   Improvements to Land   N'   E   Post   E   1720   Construction-in-Progress   N'   E   Post   E   1730   Accumulated Depreciation on Buildings, Improvements, and   N'   E   Post   E   1730   Accumulated Depreciation on Buildings, Improvements, and   N'   E   Post   E   1740   Other Structures and Facilities   N'   E   Post   E   1750   Accumulated Depreciation on Other Structures and Facilities   N'   E   Post   E   1750   Accumulated Depreciation on Other Structures and Facilities   N'   E   Post   E   1750   Accumulated Depreciation on Other Structures and Facilities   N'   E   Post   E   1750   Accumulated Depreciation on Assets Under Capital Lease   N'   E   Post   E   1820   Leasehold Improvements   N'   E   Post   E   1820   Accumulated Depreciation on Assets Under Capital Lease   N'   E   Post   E   1830   Internal-Use Software   N'   E   Post   E   1830   Internal-Use Software   N'   E   Post   E   1830   Accumulated Amortization on Internal-Use Software   N'   E   Post   E   1830   Other Natural Resources   N'   E   Post   E   1840   Other Natural Resources   N'   E   Post   E   1840   Other Natural Resources   N'   E   P	12	Post	Е	1542	Forfeited Property Held for Donation or Use		Е		
Programs   Programs   E   1569   Commodities - Allowance   E	12	Post	E	1549			Е		
12	12	Post	E	1561	Commodities Held Under Price Support and Stabilization Support		Е		
12					Programs				
12									
12									
12	12						Е		
Assets With the Public	12								
13   General Property, Plant and Equipment	12	Post	Е	1599	Other Related Property - Allowance		E		
13   General Property, Plant and Equipment									
13	Ass	ets Wit	h the	Public					
13									
13		<u> Senera</u>	l Prop	erty, Pl	ant and Equipment				
13									
13									
13         Post E         1730         Buildings, Improvements, and Renovations         N*         E           13         Post E         1739         Accumulated Depreciation on Buildings, Improvements, and Renovations         N*         E           13         Post E         1740         Other Structures and Facilities         N*         E           13         Post E         1749         Accumulated Depreciation on Other Structures and Facilities         N*         E           13         Post E         1750         Equipment         N*         E           13         Post E         1759         Accumulated Depreciation on Equipment         N*         E           13         Post E         1810         Assets Under Capital Lease         N*         E           13         Post E         1819         Accumulated Depreciation on Assets Under Capital Lease         N*         E           13         Post E         1820         Leasehold Improvements         N*         E           13         Post E         1830         Internal-Use Software         N*         E           13         Post E         1832         Internal-Use Software in Development         N*         E           13         Post E         1840									
13         Post         E         1739         Accumulated Depreciation on Buildings, Improvements, and Renovations         N*         E           13         Post         E         1740         Other Structures and Facilities         N*         E           13         Post         E         1749         Accumulated Depreciation on Other Structures and Facilities         N*         E           13         Post         E         1759         Equipment         N*         E           13         Post         E         1810         Assets Under Capital Lease         N*         E           13         Post         E         1819         Accumulated Depreciation on Assets Under Capital Lease         N*         E           13         Post         E         1820         Leasehold Improvements         N*         E           13         Post         E         1820         Leasehold Improvements         N*         E           13         Post         E         1830         Internal-Use Software         N*         E           13         Post         E         1830         Internal-Use Software in Development         N*         E           13         Post         E         1840         Ot									
Renovations    Renovations   R									
13	13	Post	E	1739		N*	E		
13         Post         E         1749         Accumulated Depreciation on Other Structures and Facilities         N*         E           13         Post         E         1750         Equipment         N*         E           13         Post         E         1759         Accumulated Depreciation on Equipment         N*         E           13         Post         E         1810         Assets Under Capital Lease         N*         E           13         Post         E         1819         Accumulated Depreciation on Assets Under Capital Lease         N*         E           13         Post         E         1820         Leasehold Improvements         N*         E           13         Post         E         1829         Accumulated Amortization on Leasehold Improvements         N*         E           13         Post         E         1830         Internal-Use Software         N*         E           13         Post         E         1839         Accumulated Amortization on Internal-Use Software         N*         E           13         Post         E         1840         Other Natural Resources         N*         E	40	Doot	_	4740		NI*			
13									
13     Post     E     1759     Accumulated Depreciation on Equipment     N*     E       13     Post     E     1810     Assets Under Capital Lease     N*     E       13     Post     E     1819     Accumulated Depreciation on Assets Under Capital Lease     N*     E       13     Post     E     1820     Leasehold Improvements     N*     E       13     Post     E     1829     Accumulated Amortization on Leasehold Improvements     N*     E       13     Post     E     1830     Internal-Use Software     N*     E       13     Post     E     1832     Internal-Use Software in Development     N*       13     Post     E     1840     Other Natural Resources     N*     E					·				
13     Post     E     1810     Assets Under Capital Lease     N*     E       13     Post     E     1819     Accumulated Depreciation on Assets Under Capital Lease     N*     E       13     Post     E     1820     Leasehold Improvements     N*     E       13     Post     E     1829     Accumulated Amortization on Leasehold Improvements     N*     E       13     Post     E     1830     Internal-Use Software     N*     E       13     Post     E     1832     Internal-Use Software in Development     N*       13     Post     E     1839     Accumulated Amortization on Internal-Use Software     N*     E       13     Post     E     1840     Other Natural Resources     N*     E									
13									
13         Post         E         1820         Leasehold Improvements         N*         E           13         Post         E         1829         Accumulated Amortization on Leasehold Improvements         N*         E           13         Post         E         1830         Internal-Use Software         N*         E           13         Post         E         1832         Internal-Use Software in Development         N*           13         Post         E         1839         Accumulated Amortization on Internal-Use Software         N*         E           13         Post         E         1840         Other Natural Resources         N*         E									
13         Post         E         1829         Accumulated Amortization on Leasehold Improvements         N*         E           13         Post         E         1830         Internal-Use Software         N*         E           13         Post         E         1832         Internal-Use Software in Development         N*           13         Post         E         1839         Accumulated Amortization on Internal-Use Software         N*         E           13         Post         E         1840         Other Natural Resources         N*         E	13	Post	E	1819	Accumulated Depreciation on Assets Under Capital Lease	N*	E		
13         Post E         1830 Internal-Use Software         N* E           13         Post E         1832 Internal-Use Software in Development         N*           13         Post E         1839 Accumulated Amortization on Internal-Use Software         N* E           13         Post E         1840 Other Natural Resources         N* E	13	Post				N*	Е		
13     Post     E     1832     Internal-Use Software in Development     N*       13     Post     E     1839     Accumulated Amortization on Internal-Use Software     N*     E       13     Post     E     1840     Other Natural Resources     N*     E	13	Post	E	1829	Accumulated Amortization on Leasehold Improvements	N*	Е		
13     Post     E     1832     Internal-Use Software in Development     N*       13     Post     E     1839     Accumulated Amortization on Internal-Use Software     N*     E       13     Post     E     1840     Other Natural Resources     N*     E	13	Post	Е	1830	Internal-Use Software	N*	Е		
13     Post     E     1839     Accumulated Amortization on Internal-Use Software     N*     E       13     Post     E     1840     Other Natural Resources     N*     E		Post	Е	1832	Internal-Use Software in Development	N*			
		Post	E		Accumulated Amortization on Internal-Use Software	N*	Е		
	13	Post	Е	1840	Other Natural Resources	N*	Е		
13 Post E 1849 Allowance for Depletion N* E									
13 Post E 1890 Other General Property, Plant, and Equipment N* E		Post	E				Е		

				ine Pre/ Trial USSGL USSGL Account Title USSGL Account Attributes									
				USSGE Account little	Fadaus''	USSGL Account Attributes  deral/ Form and Content Notes							
No	Post	ваі	ACCT		Federal/								
					NonFederal		Covered (C)						
					<u>1/</u>	NonEnt (O)	NotCov (U)	Additional Information Required					
	Other												
14	Post		1410	Advances to Others	N	E							
14	Post		1410	Advances to Others	N	0							
14	Post			Prepayments	N	E							
14	Post		1450	Prepayments	N	0							
14		Е	1990	Other Assets	N	E							
14	Post	E	1990	Other Assets	N	0							
15	Total A	ssets	CALC	(614)									
lnt-	2001/5-		اعدا ادا	Illian									
intra	agover	ımen	al Liabi	iliues									
16	Accour	nts Pa	vable										
16	Post			Accounts Payable	F		С						
16	Post		2120	Disbursements in Transit	F		С						
16	Post			Accrued Interest Payable	F			Related to accounts payable					
16		Е	2150	Payable for Transfers of Currently Invested Balances	F*		С						
16		Е	2155	Expenditure Transfers Payable	F*		С	Related to accounts payable					
16	Post	Е	2170	Subsidy Payable to the Financing Account	F*		С						
16	Post	E	2170	Subsidy Payable to the Financing Account	F*		U						
16	Post	Е	2179	Contra Liability for Subsidy Payable to the Financing Account	F*		С						
17	Debt												
17	Post	F	2140	Accrued Interest Payable	F		С	Related to debt					
17	Post		2140	Accrued Interest Payable	F		Ü	Related to debt					
17		Е	2510	Principal Payable to Treasury	F*		С						
17		E	2510	Principal Payable to Treasury	F*		Ü						
17	Post	Е	2520	Principal Payable to Federal Financing Bank	F*		С						
17	Post	Е	2520	Principal Payable to Federal Financing Bank	F*		U						
17	Post	Е	2530	Securities Issued by Federal Agencies Under General and Special	F		С						
				Financing Authority, Net									
17	Post	Е	2540	Participation Certificates	F		С						
17	Post	Е	2540	Participation Certificates	F		U						
17	Post	Е	2590	Other Debt	F		С						
17	Post	Е	2590	Other Debt	F		U						

	alance Sneet for Fiscal 2002 Reporting										
				USSGL Account Title	<u> </u>			Account Attributes			
No	Post	Bal	Acct		Federal/		ontent Notes				
					NonFederal	,	Covered (C)				
					<u>1/</u>	NonEnt (O)	NotCov (U)	Additional Information Required			
18	Other										
18	Post		2130	Contract Holdbacks	F		С				
18	Post			Other Accrued Liabilities	F		С				
18	Post			Other Accrued Liabilities	F		U				
18	Post		2213	Employer Contributions and Payroll Taxes Payable	F		С				
18		Е		Other Post-Employment Benefits Due and Payable	F		С				
18	Post		2225	Unfunded FECA Liability	F*		U				
18	Post		2290	Other Unfunded Employment Related Liability	F		U				
18	Post		2310	Advances From Others	F		С				
18		Е	2320	Deferred Credits	F		С				
18	Post		2320	Deferred Credits	F		U				
18	Post	E	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited Collections	F		С				
18	Post		2920	Contingent Liabilities	F		С				
18	Post	E	2920	Contingent Liabilities	F		U				
18		Е	2940	Capital Lease Liability	F		С				
18	Post	E	2940	Capital Lease Liability	F		U				
18		Е	2950	Liability for Subsidy Related to Undisbursed Loans	F*		С				
18	Post		2960	Accounts Payable From Canceled Appropriations	F		U				
18	Post		2970	Resources Payable to Treasury	F*		С				
18	Post		2980	Custodial Liability	F		U				
18		Е	2990	Other Liabilities	F		С				
18	Post	E	2990	Other Liabilities	F		U				
10	Total In	trago	vornmo	ntal Liabilities CALC (1618)							
13	i Otai II	itiago	verillie	That Liabilities CALO (1010)							
Liak	ilities	with t	he Publi	ic							
22											
	Accour			IA ( B )	<b></b>						
20	Post			Accounts Payable	N		С				
20	Post			Disbursements in Transit	N		С				
20	Post	E	2140	Accrued Interest Payable	N		С	Related to accounts payable			
21	oan G	llarar	tee Lial	nility							
21	Post	F	2180	Loan Guarantee Liability	N*		С				
<u> </u>	, 001		00	Loan Guaranto Liabinty	1 11						

Line   Pref   Trial   USSGL   Account   Acco					1 2002 Reporting	1		1100 -	A			
NonFederal   Finish   Covered (C)   NotCov (U)   Additional Information Required					USSGL Account Title							
1	No	Post	Bal	Acct								
22   Post   E   2140   Accrued Interest Payable   N						_						
22   Post   E   2140   Accrued Interest Payable   N   C   Related to debt						<u>1/</u>	NonEnt (O)	NotCov (U)	Additional Information Required			
Post   E   2140   Accrued Interest Payable   N												
22												
Financing Authority, Net	22	Post	E	2140	Accrued Interest Payable	N		U	Related to debt			
Post   E   2530   Securities Issued by Federal Agencies Under General and Special   N   U   Financing Authority, Net	22	Post	E	2530		N		С				
Post   E   2540   Participation Certificates   N   C	22	Post	E	2530		N		U				
Post   E   2540   Participation Certificates   N   U	22	Post	Е	2540		N		С				
22   Post   E   2590   Other Debt   N	22					N		U				
23   Federal Employee and Veterans' Benefits	22	Post	Е	2590	Other Debt	N		С				
Post   E   2610   Actuarial Pension Liability   N*   C	22	Post	Е	2590	Other Debt	N		U				
Post   E   2610   Actuarial Pension Liability   N*   C												
23								_				
23					· · · · · · · · · · · · · · · · · · ·							
Post   E   2620   Actuarial Health Insurance Liability   N*   U	23				, and the second							
23												
23	23			2620	•	N*		U				
23												
23	23	Post	Е	2630	•	N*		U				
Post   E   2690   Other Actuarial Liabilities   N*   C												
Post E 2690 Other Actuarial Liabilities N* U  Liabilities With the Public  24 Environmental Cleanup and Disposal Costs 24 Post E 2995 Estimated Cleanup Cost Liability N C 24 Post E 2995 Estimated Cleanup Cost Liability N U  25 Benefits Due and Payable 26 Post E 2160 Entitlement Benefits Due and Payable  N* C	23	Post	Е	2650		N*		U				
Liabilities With the Public  24 Environmental Cleanup and Disposal Costs  24 Post E 2995 Estimated Cleanup Cost Liability  N C  24 Post E 2995 Estimated Cleanup Cost Liability  N U  25 Benefits Due and Payable  26 Post E 2160 Entitlement Benefits Due and Payable  N* C	23			2690	Other Actuarial Liabilities	N*		С				
24 Environmental Cleanup and Disposal Costs 24 Post E 2995 Estimated Cleanup Cost Liability N C 24 Post E 2995 Estimated Cleanup Cost Liability N U  25 Benefits Due and Payable 25 Post E 2160 Entitlement Benefits Due and Payable N* C	23	Post	Е	2690	Other Actuarial Liabilities	N*		U				
24 Environmental Cleanup and Disposal Costs 24 Post E 2995 Estimated Cleanup Cost Liability N C 24 Post E 2995 Estimated Cleanup Cost Liability N U  25 Benefits Due and Payable 25 Post E 2160 Entitlement Benefits Due and Payable N* C												
24   Post   E   2995   Estimated Cleanup Cost Liability   N   C   24   Post   E   2995   Estimated Cleanup Cost Liability   N   U    25   Benefits Due and Payable   2160   Entitlement Benefits Due and Payable   N*   C    26   Post   E   2160   Entitlement Benefits Due and Payable   N*   C    27   Post   C   C   C   C    28   Post   C   C   C    29   Post   C   C    20   Post   C   C    20   Post   C   C    21   Post   C   C    22   Post   C   C    23   Post   C   C    24   Post   C   C    25   Post   C    26   Post   C   C    27   Post   C    28   Post   C    29   Post   C    20   Post   C    20   Post   C    21   Post   C    22   Post   C    23   Post   C    24   Post   P	Liak	ilities \	With t	he Publ	ic							
24   Post   E   2995   Estimated Cleanup Cost Liability   N   C   24   Post   E   2995   Estimated Cleanup Cost Liability   N   U    25   Benefits Due and Payable   2160   Entitlement Benefits Due and Payable   N*   C    26   Post   E   2160   Entitlement Benefits Due and Payable   N*   C    27   Post   C   C   C   C    28   Post   C   C   C    29   Post   C   C    20   Post   C   C    20   Post   C   C    21   Post   C   C    22   Post   C   C    23   Post   C   C    24   Post   C   C    25   Post   C    26   Post   C   C    27   Post   C    28   Post   C    29   Post   C    20   Post   C    20   Post   C    21   Post   C    22   Post   C    23   Post   C    24   Post   P	24	Enviror	more	al Class	nun and Dienosal Costs							
24 Post E 2995 Estimated Cleanup Cost Liability N U  25 Benefits Due and Payable 25 Post E 2160 Entitlement Benefits Due and Payable N* C						N		С				
25 Benefits Due and Payable 25 Post E 2160 Entitlement Benefits Due and Payable N* C												
25 Post E 2160 Entitlement Benefits Due and Payable N* C		. 001			Townsed Gloding Goot Elability	"						
25 Post E 2160 Entitlement Benefits Due and Payable N* C	25	Benefit	s Due	and Pa	vable							
						N*		С				
	25	Post	Е		•	N*		U				

				I 2002 Reporting  USSGL Account Title			USSGI	Account Attributes
No	-			- COOCE ACCOUNT THIS	Federal/	Form and C	ontent Notes	Account Attributes
	1	1	1		NonFederal		Covered (C)	
					1/	NonEnt (O)	` ,	Additional Information Required
26	Other I	_iabili	ies Wit	h the Public				
26	Post	E	2130	Contract Holdbacks	N		С	
26	Post	Е	2190	Other Accrued Liabilities	N		С	
26	Post	E	2190	Other Accrued Liabilities	N		U	
26	Post	Е	2210	Accrued Funded Payroll and Leave	N*		С	
26	Post	Е	2211	Withholdings Payable	N*		С	
26	Post	Е	2213	Employer Contributions and Payroll Taxes Payable	N		С	
26	Post	Е	2215	Other Post-Employment Benefits Due and Payable	N		С	
26	Post	Е	2216	Pension Benefits Due and Payable to Beneficiaries	N*		С	
26	Post	Е	2217	Benefit Premiums Payable to Carriers	N*		С	
26	Post	Е	2218	Life Insurance Benefits Due and Payable to Beneficiaries	N*		С	
26	Post	E	2220	Unfunded Leave	N*		U	
26	Post	Е	2290	Other Unfunded Employment Related Liability	N		U	
26	Post	Е	2310	Advances From Others	N		С	
26	Post	E	2320	Deferred Credits	N		С	
26	Post	E	2320	Deferred Credits	N		U	
26	Post	Е	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited Collections	N		С	
26	Post	Е	2910	Prior Liens Outstanding on Acquired Collateral	N*		U	
26	Post	Е	2920	Contingent Liabilities	N		С	
26	Post	E	2920	Contingent Liabilities	N		U	
26	Post	Е	2940	Capital Lease Liability	N		С	
26	Post	E	2940	Capital Lease Liability	N		U	
26	Post	Е	2960	Accounts Payable From Canceled Appropriations	N		U	
26	Post	Е	2980	Custodial Liability	N		U	
26	Post	E	2990	Other Liabilities	N		С	
26	Post	Ē	2990	Other Liabilities	N		U	
27	Total L	iabilit	es	CALC (1926)				

Line Pre/ Trial USSGLUSSGL Account Title			USSGL	Account Attributes
No Post Bal Acct	Federal/	Form and Co	ontent Notes	
	NonFederal	Entity (E)	Covered (C)	
	<u>1/</u>	NonEnt (O)	NotCov (U)	Additional Information Required
28 Commitments and Contingencies (Note 16)				
Net Position				
29 Unexpended Appropriations				
29 Post E 3100 Unexpended Appropriations - Cumulative				
30 Cumulative Results of Operations				
30   Post   E   3310   Cumulative Results of Operations				
31 Total Net Position CALC (29+30)				
32 Total Liab/Net Positi(CALC (27+31)				

 <sup>1/</sup> Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
 \* By definition, this USSGL account can have only this USSGL account attribute domain.